

**SECRET**  
(When Filled In)

FORM 4-61 1822

**SECRET**

(1)

Itek

# INVOICE

## Itek Corporation

Lexington 73, Massachusetts 01860

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 3/3/64**INVOICE NO.** 7

terms, net cash

**YOUR ORDER NO.**

BT-1943

**GOV'T CONTRACT NO.****SHIPPED VIA -**

9099

PERIOD COVERED: INCEPTION THRU 2/21/64

Direct Labor	\$ 67,396.90
Overhead	96,377.57
Materials	3,935.84
Sub-Contract	
Material Handling	590.38
Other Direct Charges	<u>3,273.26</u>
Total Manufacturing Cost	171,573.95
General Administration	24,878.23
Vidya Sub-Contract	<u>6,026.78</u>
Total	202,478.96
Previously Billed by Itek	<u>186,538.08</u>
Net Amount Due on this Invoice	<u>\$ 15,940.88</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

\_\_\_\_\_  
Assistant to the Corporate Controller

STAT

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

\_\_\_\_\_  
Assistant to the  
Corporate Controller

STAT

STAT

**SPECIAL HANDLING**

## SPECIAL HANDLING

-9099-

Invoice No. 7

PERIOD COVERED: 2/8/64 thru 2/21/64Direct Labor

Government Systems \$ 2,544.73

Research Division

Total Direct Labor \$ 2,544.73

Overhead

Government Systems Division @ 143% 3,638.96

Research Division @

Total Overhead 3,638.96

Materials 686.45

Sub-Contract

Material Handling @ 15% 102.97

Travel 2,070.61

Tel. &amp; Tel. 33.24

Other Direct Charges

Other Direct Labor -0-

Overtime Premium

Contract Labor

Total Manufacturing Cost 9,076.96

General Administration @ 14.5% 1,316.16

Vidya Sub-Contract 5,547.76

Total \$15,940.88

SPECIAL HANDLING



**INVOICE**  
**Itek Corporation**  
 Lexington 73A Massachusetts 02164

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 3/9/64**INVOICE NO.** 53**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 2/21/64

Direct Labor	\$2,185,252.66
Overhead	3,169,953.62
Materials	2,054,386.87
Sub-Contract	67,367.35
Material Handling	10,597.16
Other Direct Charges	280,568.02
Total Manufacturing Cost	7,768,125.68
General Administration	949,525.59
Vidya Sub-Contract	199,946.53
Total	8,917,597.80
Previously Billed by Itek	8,917,265.56
Net Amount Due on this Invoice	<u>\$ 332.24</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

**SPECIAL HANDLING**

**SPECIAL HANDLING**

-9040-

Invoice No. 53

PERIOD COVERED: 1/25/64 thru 2/21/64Direct Labor

Government Systems

Research Division

Total Direct Labor

Overhead

Government Systems Division @

Research Division @

Total Overhead

Materials \$ 86.31

Sub-Contract

Material Handling @ 15% 12.96 ✓

Travel 190.90

Tel. &amp; Tel.

Other Direct Charges

Other Direct Labor

Overtime Premium

Contract Labor

Total Manufacturing Cost 290.17

General Administration @ 14.5% 42.07 ✓

Total \$332.24**SPECIAL HANDLING**

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_

(Give place and date)

Payee's Account No. \_\_\_\_\_

Discount Terms \_\_\_\_\_

TO ITEK Corp.

(Payee)

Boston, Mass.

(Address)

Contract No. BT-1943  
Shipped from \_\_\_\_\_

Date  
to

Req. No.  
Weight

Date

Invoice Rec'd.  
Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u>				
		7 (Orig. Inv. Att.)				\$15,940.88
		53 " "				332.24
TOTAL						\$16,273.12

**PAYMENT:**

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

DIFFERENCES \_\_\_\_\_

Amount verified; correct for  
(Signature or initials) [Signature]

y that  
nent.

STAT

8 APR 1964

(Date)

cting Officer)

RM

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

## METHOD OF OR ABSENCE OF ADVERTISING

### METHOD OF ADVERTISING

1. Advertising in newspapers    Yes ☐    No ☐.
2. (a) Advertising by circular letters sent to ..... dealers.  
(b) And by notices posted in public places    Yes ☐    No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

### ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with .....
5. Without advertising, it being impracticable to secure competition because of .....

.....  
.....  
.....  
.....  
.....  
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

\* U.S. GOVERNMENT PRINTING OFFICE: 1959 O—513814